MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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F Y 2008

2009

OCTOBER 1, 2008 TO DECEMBER 31, 2008 ACCOUNT NUMBER: COT-S-1-99-X-JA-06

ACCOUNT NAME: COTTAGEVILLE PSD 99 SEWER REVENUE

COUNTY: JACKSON

| BALANCE I | LAST | STATEMENT | 3, | ,032. | .08 |
|-----------|------|-----------|----|-------|-----|
|           |      |           |    |       |     |

| BALANCE LAST STATEMENT  |   | 3,032.08           |
|---|---|--------------------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  | 7,099.35<br>0.00<br>20.77<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00   |                    |
| MISCELLANEOUS TOTAL RECEIPTS  | 0.00  | 7,120.12           |
| TOTAL INCLUDING BALANCE FORWARD   |   | 10,152.20          |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00<br>0.00<br>-5,133.00<br>-1,388.32<br>-578.64<br>0.00<br>0.00<br>-18.46<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | -7 <b>,</b> 118.42 |
| BALANCE THIS STATEMENT  |   | 3,033.78           |
| ESCROWED INVESTMENTS  | 3,033.78<br>0.00  | 2 022 52           |
| TOTAL   |   | 3 <b>,</b> 033.78  |

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ACCOUNT NUMBER: COT-S-2-99-X-JA-06 ACCOUNT NAME: COTTAGEVILLE PSD 99 SEWER RESERVE

OCTOBER 1, 2008 TO DECEMBER 31, 2008

STATEMENT OF ACCOUNT

COUNTY: JACKSON

| BALANCE LAST | 'STATEMENT | 24,138.97 |
|--------------|------------|-----------|
|--------------|------------|-----------|

| BALANCE LAST STATEMENT  |  | 24,138.97          |
|---|--|--------------------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  | 652.08<br>0.00<br>104.28<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 |                    |
| MISCELLANEOUS TOTAL RECEIPTS  | 0.00   | 756.36             |
| TOTAL INCLUDING BALANCE FORWARD   |  | 24,895.33          |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0              | 0.00               |
| BALANCE THIS STATEMENT  |  | 24,895.33          |
| THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS  | 24,895.33  | 04.005.00          |
| TOTAL   |  | 24 <b>,</b> 895.33 |

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CHARLESTON WV 25301

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ACCOUNT NUMBER: COT-W-2-71-X-JA-06 ACCOUNT NAME: COTTAGEVILLE PSD 71/78/80/83/90WATER RES

OCTOBER 1, 2008 TO DECEMBER 31, 2008

COUNTY: JACKSON

STATEMENT OF ACCOUNT

112,529.20 BALANCE LAST STATEMENT

| BALANCE LAST STATEMENT   |  | 112,529.20 |
|--|--|------------|
| RECEIPTS  DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  MISCELLANEOUS TOTAL RECEIPTS  | 0.00<br>0.00<br>483.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 483.00     |
|  |  | 112 010 00 |
| TOTAL INCLUDING BALANCE FORWARD  | )  | 113,012.20 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0            | 0.00       |
| BALANCE THIS STATEMENT   |  | 113,012.20 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL   | 113,012.20   | 113,012.20 |

MUNICIPAL BOND COMMISSION

SUITE 401

1207 QUARRIER ST

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CHARLESTON WV 25301 ACCOUNT NUMBER: COT-W-3-71-X-JA-06 ACCOUNT NAME: COTTAGEVILLE PSD 71/78/80/83/90WATER DEP

COUNTY: JACKSON

MISCELLANEOUS

STATEMENT OF ACCOUNT

OCTOBER 1, 2008 TO DECEMBER 31, 2008

TRANSFERS FROM OTHER ACCOUNTS

| BALANCE LAST STATEMENT                |          | 123,035.95 |
|---------------------------------------|----------|------------|
| RECEIPTS                              |          |            |
| DEPOSITS FROM TREASURER OR SHERIFF    | 3,306.00 |            |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |            |
| INTEREST EARNED ON INVESTMENT POOL    | 531.25   |            |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |            |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     |            |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     |            |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     |            |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |            |

0.00

0.00

0.00

MISCELLANEOUS 0.00 3,837.25 TOTAL RECEIPTS -----

> TOTAL INCLUDING BALANCE FORWARD 126,873.20

| DISBURSEMENTS                      |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |

TOTAL DISBURSEMENTS 0.00

126,873.20 BALANCE THIS STATEMENT

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 126,873.20 ESCROWED INVESTMENTS 0.00

126,873.20 TOTAL

MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

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2009

ACCOUNT NUMBER: NJC-W-1-05-A-JA-06 ACCOUNT NAME: NORTHERN JACKSON CTY PSD 05-A WATER REV

COUNTY: JACKSON

STATEMENT OF ACCOUNT

OCTOBER 1, 2008 TO DECEMBER 31, 2008

9,475.44 BALANCE LAST STATEMENT

| BALANCE LAST STATEMENT  |  | 9,475.44            |
|---|--|---------------------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST   | 0.00<br>53.23<br>0.00<br>0.00<br>0.00  | 9,475.44            |
| DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  | 0.00<br>0.00<br>0.00<br>0.00   |                     |
| MISCELLANEOUS   | 0.00   |                     |
| TOTAL RECEIPTS  |  | 13,270.60           |
| TOTAL INCLUDING BALANCE FORWAR  | <br>D  | 22,746.04           |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS | 0.00<br>0.00<br>-13,217.36<br>0.00<br>0.00<br>0.00<br>-34.37<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 12 051 72           |
| TOTAL DISBURSEMENTS   |  | -13 <b>,</b> 251.73 |
| BALANCE THIS STATEMENT  |  | 9,494.31            |
| THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS  TOTAL   | 9,494.31   | 9,494.31            |

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401

SUITE 401 1207 QUARRIER ST

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OCTOBER 1, 2008 TO DECEMBER 31, 2008 1207 QUARRIER ST ACCOUNT NUMBER: NJC-W-2-05-A-JA-06 CHARLESTON WV 25301

ACCOUNT NAME: NORTHERN JACKSON CTY PSD 05-A WATER RES

COUNTY: JACKSON

| BALANCE | LAST | STATEMENT | 39 | ,326. | .55 |  |
|---------|------|-----------|----|-------|-----|--|
|         |      |           |    |       |     |  |

| BALANCE LAST STATEMENT  |  | 39,326.55 |
|---|--|-----------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  MISCELLANEOUS   | 1,321.74<br>0.00<br>169.97<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 1 401 71  |
| TOTAL RECEIPTS  |  | 1,491.71  |
| TOTAL INCLUDING BALANCE FORWARD   |  | 40,818.26 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0                        | 0.00      |
| BALANCE THIS STATEMENT  |  | 40,818.26 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL  | 40,818.26  | 40,818.26 |

MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST

CHARLESTON WV 25301

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2009

ACCOUNT NUMBER: NJC-W-2-05-B-JA-06
ACCOUNT NAME: NORTHERN JACKSON CTY PSD 05-B WATER RES

OCTOBER 1, 2008 TO DECEMBER 31, 2008

COUNTY: JACKSON

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 10.915.74

| BALANCE LAST STATEMENT  |   | 10,915.74 |
|---|---|-----------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  | 1,263.00<br>0.00<br>47.97<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 |           |
| MISCELLANEOUS TOTAL RECEIPTS  | 0.00  | 1,310.97  |
|   |   |           |
| TOTAL INCLUDING BALANCE FORWARD   |   | 12,226.71 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0       | 0.00      |
| BALANCE THIS STATEMENT  |   | 12,226.71 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL  | 12,226.71   | 12,226.71 |

MUNICIPAL BOND COMMISSION

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OCTOBER 1, 2008 TO DECEMBER 31, 2008 1207 QUARRIER ST ACCOUNT NUMBER: NJC-W-2-05-C-JA-06 CHARLESTON WV 25301

ACCOUNT NAME: NORTHERN JACKSON CTY PSD 05-C WATER RES

COUNTY: JACKSON

| BALANCE LAST STATEMENT  |  | 1,314.66 |
|---|--|----------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  | 153.00<br>0.00<br>5.78<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00                               |          |
| MISCELLANEOUS TOTAL RECEIPTS  | 0.00   | 158.78   |
| TOTAL INCLUDING BALANCE FORWARD   |  | 1,473.44 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 0.00     |
| BALANCE THIS STATEMENT  |  | 1,473.44 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL  | 1,473.44   | 1,473.44 |

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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2009

#### OCTOBER 1, 2008 TO DECEMBER 31, 2008 ACCOUNT NUMBER: NJC-W-2-95-X-JA-06

ACCOUNT NAME: NORTHERN JACKSON CTY PSD 95 WATER RES

COUNTY: JACKSON

STATEMENT OF ACCOUNT

| BALANCE LAST STATEMENT  |  | 7,020.43 |
|---|--|----------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  | 0.00<br>0.00<br>30.13<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00  |          |
| MISCELLANEOUS   | 0.00   |          |
| TOTAL RECEIPTS  |  | 30.13    |
| TOTAL INCLUDING BALANCE FORWARD   |  | 7,050.56 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 0.00     |
| BALANCE THIS STATEMENT  |  | 7,050.56 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL  | 7,050.56<br>0.00   | 7,050.56 |

WEST VIRGINIA MUNICIPAL BOND COMMISSION

SUITE 401

1207 QUARRIER ST

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2009

CHARLESTON WV 25301

OCTOBER 1, 2008 TO DECEMBER 31, 2008 ACCOUNT NUMBER: NJC-W-2-99-X-JA-06

ACCOUNT NAME: NORTHERN JACKSON CTY PSD 99 WATER RES

COUNTY: JACKSON

| BALANCE | LAST | STATEMENT | 18 | , 874 | 4.23 | 3 |
|---------|------|-----------|----|-------|------|---|
|---------|------|-----------|----|-------|------|---|

| BALANCE LAST STATEMENT  |                         | 18,874.23 |
|---|-------------------------|-----------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL | 507.00<br>0.00<br>81.47 |           |
| INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST   | 0.00                    |           |
| DISCOUNT EARNED ON MATURED ESC INVEST   | 0.00                    |           |
| DISCOUNT EARNED ON RETIRED BONDS  | 0.00                    |           |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00                    |           |
| TRANSFERS FROM OTHER ACCOUNTS   | 0.00                    |           |
| MT CCDL I ANDOLIC   | 0.00                    |           |
| MISCELLANEOUS TOTAL RECEIPTS  | 0.00                    | 588.47    |
| TOTAL RECEIPTS  |                         | 300.47    |
| TOTAL INCLUDING BALANCE FORWARD   | D                       | 19,462.70 |
| DISBURSEMENTS   |                         |           |
| BEARER BONDS MATURED AND PAID   | 0.00                    |           |
| COUPON INTEREST PAID  | 0.00                    |           |
| REGISTERED BONDS MATURED AND PAID   | 0.00                    |           |
| REGISTERED INTEREST PAID  | 0.00                    |           |
| ADMIN FEE TO REG BONDHOLDER   | 0.00                    |           |
| PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES   | 0.00                    |           |
| MBC SERVICE FEES  | 0.00                    |           |
| IMB SERVICE FEES  | 0.00                    |           |
| LEGAL ADVERTISEMENTS  | 0.00                    |           |
| PREMIUM PAID ON MATURED ESC INVEST  | 0.00                    |           |
| TRANSFERS TO REVENUE/RESERVE ACCT   | 0.00                    |           |
| TRANSFERS TO OTHER ACCOUNTS   | 0.00                    |           |
| REFUNDS TO ISSUER   | 0.00                    |           |
| MISCELLANEOUS   | 0.00                    | 0.00      |
| TOTAL DISBURSEMENTS   |                         | 0.00      |
| BALANCE THIS STATEMENT  |                         | 19,462.70 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS:   |                         |           |
| CASH/IMB MONEY MARKET POOL INV  | 19,462.70               |           |
| ESCROWED INVESTMENTS  | 0.00                    |           |
| TOTAL   |                         | 19,462.70 |

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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2009

OCTOBER 1, 2008 TO DECEMBER 31, 2008 ACCOUNT NUMBER: SJC-S-1-02-X-JA-06

ACCOUNT NAME: SOUTHERN JACKSON CTY PSD 02 SEWER REV

COUNTY: JACKSON

| BALANCE LAST STATEMENT 13,821. | 1.52 |
|--------------------------------|------|
|--------------------------------|------|

| BALANCE LAST STATEMENT  |  | 13,821.52           |
|---|--|---------------------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  | 19,006.08<br>0.00<br>77.98<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00                           |                     |
| MISCELLANEOUS TOTAL RECEIPTS  | 0.00   | 19,084.06           |
| TOTAL INCLUDING BALANCE FORWARD   |  | 32,905.58           |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00<br>0.00<br>-19,006.08<br>0.00<br>0.00<br>0.00<br>-49.42<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | -19 <b>,</b> 055.50 |
| BALANCE THIS STATEMENT  |  | 13,850.08           |
| THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL  | 13,850.08<br>0.00  | 13,850.08           |

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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OCTOBER 1, 2008 TO DECEMBER 31, 2008 ACCOUNT NUMBER: SJC-S-2-02-X-JA-06

ACCOUNT NAME: SOUTHERN JACKSON CTY PSD 02 SEWER RES

COUNTY: JACKSON

| BALANCE LAST STATEMENT 38,157.70 | BALANCE | LAST | STATEMENT | 38, | ,157 | .70 |
|----------------------------------|---------|------|-----------|-----|------|-----|
|----------------------------------|---------|------|-----------|-----|------|-----|

| BALANCE LAST STATEMENT  |  | 38,157.70 |
|---|--|-----------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  | 1,900.59 0.00 165.53 0.00 0.00 0.00 0.00 0.00 0.00   |           |
| MISCELLANEOUS   | 0.00   | 2 066 12  |
| TOTAL RECEIPTS  |  | 2,066.12  |
| TOTAL INCLUDING BALANCE FORWARD   |  | 40,223.82 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 0.00      |
| BALANCE THIS STATEMENT  |  | 40,223.82 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL  | 40,223.82  | 40,223.82 |

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OCTOBER 1, 2008 TO DECEMBER 31, 2008 ACCOUNT NUMBER: SJC-W-2-01-M-JA-06

ACCOUNT NAME: SOUTHERN JACKSON CTY PSD 01 A&B W RES

COUNTY: JACKSON

| BALANCE LAST STATEMENT 20,744.40 |
|----------------------------------|
|----------------------------------|

| BALANCE LAST STATEMENT  |  | 20, /44.40 |
|---|--|------------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  | 976.20<br>0.00<br>89.93<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00                                      |            |
| MISCELLANEOUS TOTAL RECEIPTS  | 0.00   | 1,066.13   |
| TOTAL INCLUDING BALANCE FORWAR  | <br>RD   | 21,810.53  |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 0.00       |
| BALANCE THIS STATEMENT  |  | 21,810.53  |
| THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS  | 21,810.53  |            |
| TOTAL   |  | 21,810.53  |

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OCTOBER 1, 2008 TO DECEMBER 31, 2008 ACCOUNT NUMBER: SJC-W-2-05-X-JA-06

ACCOUNT NAME: SOUTHERN JACKSON CTY PSD 05 WATER RES

COUNTY: JACKSON

| BALANCE LAS  | T STATEMENT | 6.515.76 |
|--------------|-------------|----------|
| DIMENTO DITO |             | 0,0±0.70 |

| BALANCE LAST STATEMENT  |   | 6,515.76 |
|---|---|----------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  | 1,485.00<br>0.00<br>29.32<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 |          |
| MISCELLANEOUS TOTAL RECEIPTS  | 0.00  | 1,514.32 |
| TOTAL INCLUDING BALANCE FORWARD   | )   | 8,030.08 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0               | 0.00     |
| BALANCE THIS STATEMENT  |   | 8,030.08 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS  | 8,030.08  | 0 020 00 |
| TOTAL   |   | 8,030.08 |

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OCTOBER 1, 2008 TO DECEMBER 31, 2008 ACCOUNT NUMBER: SJC-W-2-77-X-JA-06

ACCOUNT NAME: SOUTHERN JACKSON CTY PSD 77 WATER RES

COUNTY: JACKSON

| BALANCE LAST STATEMENT | 28,226.09 |
|------------------------|-----------|
|------------------------|-----------|

| DISBURSEMENTS  BEARER BONDS MATURED AND PAID  COUPON INTEREST PAID  REGISTERED BONDS MATURED AND PAID  O.00  REGISTERED INTEREST PAID  ADMIN FEE TO REG BONDHOLDER  PREMIUM PAID ON CALLED BONDS  PAYING AGENT BANK SERVICE FEES  MBC SERVICE FEES  MBC SERVICE FEES  U.00  IMB SERVICE FEES  U.00  TRANSFERS TO REVENUE/RESERVE ACCT  TRANSFERS TO OTHER ACCOUNTS  MISCELLANEOUS  TOTAL DISBURSEMENTS  O.00  TOTAL DISBURSEMENTS  O.00  O.00  MISCELLANEOUS  O.00  TOTAL DISBURSEMENTS  O.00  O | BALANCE LAST STATEMENT  |  | 28,226.09 |
|--|---|--|-----------|
| TOTAL RECEIPTS 121  TOTAL INCLUDING BALANCE FORWARD 28,347  DISBURSEMENTS  BEARER BONDS MATURED AND PAID 0.00  COUPON INTEREST PAID 0.00  REGISTERED BONDS MATURED AND PAID 0.00  REGISTERED INTEREST PAID 0.00  ADMIN FEE TO REG BONDHOLDER 0.00  PREMIUM PAID ON CALLED BONDS 0.00  PAYING AGENT BANK SERVICE FEES 0.00  MBC SERVICE FEES 0.00  IMB SERVICE FEES 0.00  LEGAL ADVERTISEMENTS 0.00  PREMIUM PAID ON MATURED ESC INVEST 0.00  TRANSFERS TO REVENUE/RESERVE ACCT 0.00  TRANSFERS TO OTHER ACCOUNTS 0.00  MISCELLANEOUS 0.00  MISCELLANEOUS 0.00  BALANCE THIS STATEMENT 28,347.24  | DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00<br>121.15<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00                       |           |
| DISBURSEMENTS  BEARER BONDS MATURED AND PAID 0.00  COUPON INTEREST PAID 0.00  REGISTERED BONDS MATURED AND PAID 0.00  REGISTERED INTEREST PAID 0.00  ADMIN FEE TO REG BONDHOLDER 0.00  PREMIUM PAID ON CALLED BONDS 0.00  PAYING AGENT BANK SERVICE FEES 0.00  IMB SERVICE FEES 0.00  LEGAL ADVERTISEMENTS 0.00  PREMIUM PAID ON MATURED ESC INVEST 0.00  TRANSFERS TO REVENUE/RESERVE ACCT 0.00  TRANSFERS TO OTHER ACCOUNTS 0.00  MISCELLANEOUS 0.00  BALANCE THIS STATEMENT 0.00  BALANCE THIS STATEMENT 28,347.24  |   | 0.00   | 121.15    |
| BEARER BONDS MATURED AND PAID  COUPON INTEREST PAID  REGISTERED BONDS MATURED AND PAID  REGISTERED INTEREST PAID  ADMIN FEE TO REG BONDHOLDER  PREMIUM PAID ON CALLED BONDS  PAYING AGENT BANK SERVICE FEES  MBC SERVICE FEES  D.00  IMB SERVICE FEES  D.00  LEGAL ADVERTISEMENTS  PREMIUM PAID ON MATURED ESC INVEST  TRANSFERS TO REVENUE/RESERVE ACCT  TRANSFERS TO OTHER ACCOUNTS  MISCELLANEOUS  TOTAL DISBURSEMENTS  BALANCE THIS STATEMENT  THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV  28,347.24  | <br>TOTAL INCLUDING BALANCE FORWAR  | <br>RD   | 28,347.24 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV 28,347.24  | BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 0.00      |
| CASH/IMB MONEY MARKET POOL INV 28,347.24   | BALANCE THIS STATEMENT  |  | 28,347.24 |
| TOTAL 28,347   | CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS   |  | 28,347.24 |

WEST VIRGINIA MUNICIPAL BOND COMMISS

MUNICIPAL BOND COMMISSION SUITE 401

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OCTOBER 1, 2008 TO DECEMBER 31, 2008 ACCOUNT NUMBER: SJC-W-2-91-X-JA-06

TOTAL RECEIPTS

ACCOUNT NAME: SOUTHERN JACKSON CTY PSD 91 WATER RES

COUNTY: JACKSON

STATEMENT OF ACCOUNT

| BALANCE LAST STATEMENT                | 9,796.75 |
|---------------------------------------|----------|
| RECEIPTS                              |          |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00     |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |
| INTEREST EARNED ON INVESTMENT POOL    | 42.05    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     |
|                                       | 0.00     |
| MISCELLANEOUS                         | 0.00     |

TOTAL INCLUDING BALANCE FORWARD 9,838.80

| DISBURSEMENTS                      |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |

BALANCE THIS STATEMENT 9,838.80

THE ABOVE BALANCE IS HELD AS FOLLOWS:

TOTAL DISBURSEMENTS

CASH/IMB MONEY MARKET POOL INV 9,838.80 ESCROWED INVESTMENTS 0.00

TOTAL 9,838.80

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OCTOBER 1, 2008 TO DECEMBER 31, 2008 ACCOUNT NUMBER: SJC-W-2-97-X-JA-06

ACCOUNT NAME: SOUTHERN JACKSON CTY PSD 97 WATER RES

COUNTY: JACKSON

| BALANCE LAS | T STATEMENT | 30,030.49 |
|-------------|-------------|-----------|
|-------------|-------------|-----------|

| RECEIPTS  DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  MISCELLANEOUS TOTAL RECEIPTS   | 0.00<br>0.00<br>128.90<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00                       | 128.90    |
|---|--|-----------|
| TOTAL INCLUDING BALANCE FORWARD   |  | 30,159.39 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 0.00      |
| BALANCE THIS STATEMENT  |  | 30,159.39 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL  | 30,159.39<br>0.00  | 30,159.39 |

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OCTOBER 1, 2008 TO DECEMBER 31, 2008 ACCOUNT NUMBER: SJC-W-1-98-A-JA-06

ACCOUNT NAME: SOUTHERN JACKSON CTY PSD 98-A WATER REV

COUNTY: JACKSON

| BALANCE LAST | STATEMENT | 2 <b>,</b> 058.74 |
|--------------|-----------|-------------------|
|              |           |                   |

| BALANCE LAST STATEMENT                |           | 2,038.74  |
|---------------------------------------|-----------|-----------|
| RECEIPTS                              |           |           |
| DEPOSITS FROM TREASURER OR SHERIFF    | 2,420.40  |           |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           |
| INTEREST EARNED ON INVESTMENT POOL    | 11.21     |           |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |           |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      |           |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      |           |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      |           |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |           |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      |           |
|                                       | 0.00      |           |
| MISCELLANEOUS                         | 0.00      |           |
| TOTAL RECEIPTS                        |           | 2,431.61  |
| TOTAL INCLUDING DALANCE HODIAN        |           | 4 400 25  |
| TOTAL INCLUDING BALANCE FORWAR        | (D        | 4,490.35  |
| DISBURSEMENTS                         |           |           |
| BEARER BONDS MATURED AND PAID         | 0.00      |           |
| COUPON INTEREST PAID                  | 0.00      |           |
| REGISTERED BONDS MATURED AND PAID     | -2,420.38 |           |
| REGISTERED INTEREST PAID              | 0.00      |           |
| ADMIN FEE TO REG BONDHOLDER           | 0.00      |           |
| PREMIUM PAID ON CALLED BONDS          | 0.00      |           |
| PAYING AGENT BANK SERVICE FEES        | 0.00      |           |
| MBC SERVICE FEES                      | -6.29     |           |
| IMB SERVICE FEES                      | 0.00      |           |
| LEGAL ADVERTISEMENTS                  | 0.00      |           |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00      |           |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00      |           |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00      |           |
| REFUNDS TO ISSUER                     | 0.00      |           |
| MISCELLANEOUS                         | 0.00      |           |
| TOTAL DISBURSEMENTS                   |           | -2,426.67 |
| <br>BALANCE THIS STATEMENT            |           | 2,063.68  |
|                                       |           |           |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |           |
| CASH/IMB MONEY MARKET POOL INV        | 2,063.68  |           |
| ESCROWED INVESTMENTS                  | 0.00      |           |
| TOTAL                                 |           | 2,063.68  |
|                                       |           |           |

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ACCOUNT NUMBER: SJC-W-2-98-A-JA-06
ACCOUNT NAME: SOUTHERN JACKSON CTY PSD 98-A WATER RES

COUNTY: JACKSON

STATEMENT OF ACCOUNT

OCTOBER 1, 2008 TO DECEMBER 31, 2008

BALANCE LAST STATEMENT 10.450.51

| BALANCE LAST STATEMENT  |                                       | 10,450.51 |
|---|---------------------------------------|-----------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST | 0.00<br>0.00<br>44.85<br>0.00<br>0.00 |           |
| DISCOUNT EARNED ON MATURED ESC INVEST   | 0.00                                  |           |
| DISCOUNT EARNED ON RETIRED BONDS  | 0.00                                  |           |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00                                  |           |
| TRANSFERS FROM OTHER ACCOUNTS   | 0.00                                  |           |
| MISCELLANEOUS   | 0.00                                  |           |
| TOTAL RECEIPTS  |                                       | 44.85     |
| TOTAL INCLUDING BALANCE FORWAR  | <br>RD                                | 10,495.36 |
| DISBURSEMENTS   |                                       |           |
| BEARER BONDS MATURED AND PAID   | 0.00                                  |           |
| COUPON INTEREST PAID  | 0.00                                  |           |
| REGISTERED BONDS MATURED AND PAID   | 0.00                                  |           |
| REGISTERED INTEREST PAID  | 0.00                                  |           |
| ADMIN FEE TO REG BONDHOLDER   | 0.00                                  |           |
| PREMIUM PAID ON CALLED BONDS  | 0.00                                  |           |
| PAYING AGENT BANK SERVICE FEES  | 0.00                                  |           |
| MBC SERVICE FEES  | 0.00                                  |           |
| IMB SERVICE FEES LEGAL ADVERTISEMENTS   | 0.00                                  |           |
| PREMIUM PAID ON MATURED ESC INVEST  | 0.00                                  |           |
| TRANSFERS TO REVENUE/RESERVE ACCT   | 0.00                                  |           |
| TRANSFERS TO OTHER ACCOUNTS   | 0.00                                  |           |
| REFUNDS TO ISSUER   | 0.00                                  |           |
| MISCELLANEOUS   | 0.00                                  |           |
| TOTAL DISBURSEMENTS   |                                       | 0.00      |
| BALANCE THIS STATEMENT  |                                       | 10,495.36 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS:   |                                       |           |
| CASH/IMB MONEY MARKET POOL INV  | ,                                     |           |
| ESCROWED INVESTMENTS  | 0.00                                  | 10 405 26 |
| TOTAL   |                                       | 10,495.36 |

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ACCOUNT NUMBER: RAV-S-1-02-X-JA-12 ACCOUNT NAME: RAVENSWOOD 02 SEWER REVENUE

OCTOBER 1, 2008 TO DECEMBER 31, 2008

COUNTY: JACKSON

| BALANCE LAST | STATEMENT | 16,616.95 |
|--------------|-----------|-----------|
|--------------|-----------|-----------|

| BALANCE LAST STATEMENT  |  | 16,616.95 |
|---|--|-----------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  | 9,383.13<br>0.00<br>66.71<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00  |           |
| MISCELLANEOUS TOTAL RECEIPTS  | 0.00   | 9,449.84  |
| TOTAL INCLUDING BALANCE FORWARD   |  | 26,066.79 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00<br>0.00<br>-7,324.23<br>-2,058.90<br>0.00<br>0.00<br>0.00<br>-24.39<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | -9,407.52 |
| BALANCE THIS STATEMENT  |  | 16,659.27 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS  | 16,659.27  | 16 650 05 |
| TOTAL   |  | 16,659.27 |

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OCTOBER 1, 2008 TO DECEMBER 31, 2008 ACCOUNT NUMBER: RAV-S-2-06-A-JA-12 ACCOUNT NAME: RAVENSWOOD 06-A SEWER RESERVE

COUNTY: JACKSON

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT

28,067.15

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| RECEIPTS  DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  MISCELLANEOUS TOTAL RECEIPTS   | 3,711.60<br>0.00<br>122.90<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00                   | 3,834.50  |
|---|--|-----------|
| TOTAL INCLUDING BALANCE FORWARD   |  | 31,901.65 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 0.00      |
| BALANCE THIS STATEMENT  |  | 31,901.65 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS  TOTAL   | 31,901.65  | 31,901.65 |

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#### OCTOBER 1, 2008 TO DECEMBER 31, 2008 ACCOUNT NUMBER: RAV-S-2-06-B-JA-12

ACCOUNT NAME: RAVENSWOOD 06-B SEWER RESERVE

COUNTY: JACKSON

STATEMENT OF ACCOUNT

13,874.81 BALANCE LAST STATEMENT

| DADANCE DASI STATEMENT  |  | 13,074.01 |
|---|--|-----------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  MISCELLANEOUS TOTAL RECEIPTS  | 1,834.80<br>0.00<br>60.75<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00                    | 1,895.55  |
| TOTAL INCLUDING BALANCE FORWARD   |  | 15,770.36 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 0.00      |
| BALANCE THIS STATEMENT  |  | 15,770.36 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL  | 15,770.36<br>0.00  | 15,770.36 |

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ACCOUNT NUMBER: RAV-S-1-06-N-JA-12 ACCOUNT NAME: RAVENSWOOD 06-A SEWER BAN

OCTOBER 1, 2008 TO DECEMBER 31, 2008

COUNTY: JACKSON

STATEMENT OF ACCOUNT

23,949.13 BALANCE LAST STATEMENT

| BALANCE LAST STATEMENT  |   | 23,949.13          |
|---|---|--------------------|
| DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  MISCELLANEOUS   | 9,969.93<br>0.00<br>106.17<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00                          | 10.076.10          |
| TOTAL RECEIPTS  |   | 10,076.10          |
| TOTAL INCLUDING BALANCE FORWARD   |   | 34,025.23          |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00<br>0.00<br>0.00<br>-9,969.93<br>0.00<br>0.00<br>-25.92<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | -9 <b>,</b> 995.85 |
| BALANCE THIS STATEMENT  |   | 24,029.38          |
| THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL  | 24,029.38   | 24,029.38          |

WEST VIRGINIA MUNICIPAL BOND COMMISSION

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# STATEMENT OF ACCOUNT OCTOBER 1, 2008 TO DECEMBER 31, 2008 ACCOUNT NUMBER: RAV-S-1-91-X-JA-12 ACCOUNT NAME: RAVENSWOOD 91 SEWER REVENUE

COUNTY: JACKSON

BALANCE LAST STATEMENT 4,369.40

| BALANCE LAST STATEMENT   |  | 4,369.40           |
|--|--|--------------------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  MISCELLANEOUS  | 5,367.00<br>0.00<br>22.30<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00                                      |                    |
| TOTAL RECEIPTS   |  | 5,389.30           |
| TOTAL INCLUDING BALANCE FORWARD  | )  | 9,758.70           |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS  TOTAL DISBURSEMENTS | 0.00<br>0.00<br>-4,900.00<br>-459.00<br>0.00<br>0.00<br>0.00<br>-13.93<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | -5 <b>,</b> 372.93 |
| BALANCE THIS STATEMENT   |  | 4,385.77           |
| THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL   | 4,385.77<br>0.00   | 4,385.77           |

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OCTOBER 1, 2008 TO DECEMBER 31, 2008 ACCOUNT NUMBER: RAV-S-2-91-X-JA-12

ACCOUNT NAME: RAVENSWOOD 91 SEWER RESERVE

COUNTY: JACKSON

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 21,966.76

|   |   | •         |
|---|---|-----------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  MISCELLANEOUS | 0.00<br>0.00<br>94.47<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 |           |
| TOTAL RECEIPTS  |   | 94.47     |
| TOTAL INCLUDING BALANCE FORWARD   |   | 22,061.23 |
| TOTAL TROPOSTRO SISSINOS TORMINO  |   | 22,001.20 |
| DISBURSEMENTS   |   |           |
| BEARER BONDS MATURED AND PAID   | 0.00  |           |
| COUPON INTEREST PAID  | 0.00  |           |
| REGISTERED BONDS MATURED AND PAID   | 0.00  |           |
| REGISTERED INTEREST PAID  | 0.00  |           |
| ADMIN FEE TO REG BONDHOLDER   | 0.00  |           |
| PREMIUM PAID ON CALLED BONDS  | 0.00  |           |
| PAYING AGENT BANK SERVICE FEES  | 0.00  |           |
| MBC SERVICE FEES  | 0.00  |           |
| IMB SERVICE FEES  | 0.00  |           |
| LEGAL ADVERTISEMENTS  | 0.00  |           |
| PREMIUM PAID ON MATURED ESC INVEST  | 0.00  |           |
| TRANSFERS TO REVENUE/RESERVE ACCT   | 0.00  |           |
| TRANSFERS TO OTHER ACCOUNTS   | 0.00  |           |
| REFUNDS TO ISSUER   | 0.00  |           |
| MISCELLANEOUS   | 0.00  | 0.00      |
| TOTAL DISBURSEMENTS   |   | 0.00      |
| BALANCE THIS STATEMENT  |   | 22,061.23 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS:   |   |           |
| CASH/IMB MONEY MARKET POOL INV  | 22.061.23   |           |
| ESCROWED INVESTMENTS  | 0.00  |           |
| TOTAL   | 3.00  | 22,061.23 |
| -   |   | ,         |

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# OCTOBER 1, 2008 TO DECEMBER 31, 2008 ACCOUNT NUMBER: RAV-W-1-06-A-JA-12

ACCOUNT NAME: RAVENSWOOD 06-A WATER REVENUE

COUNTY: JACKSON

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 12,568.71

|   |  | 12,000.71  |
|---|--|------------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  | 12,233.61<br>0.00<br>62.05<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00                               | 22,0002    |
| MISCELLANEOUS TOTAL RECEIPTS  | 0.00   | 12,295.66  |
| TOTAL RECEIPTS  |  | 12,293.00  |
| TOTAL INCLUDING BALANCE FORWARD   |  | 24,864.37  |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00<br>0.00<br>-6,985.00<br>-5,248.53<br>0.00<br>0.00<br>-31.81<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | -12,265.34 |
| BALANCE THIS STATEMENT  |  | 12,599.03  |
| THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS  TOTAL   | 12,599.03  | 12,599.03  |

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OCTOBER 1, 2008 TO DECEMBER 31, 2008 ACCOUNT NUMBER: RAV-W-2-06-A-JA-12

ACCOUNT NAME: RAVENSWOOD 06-A WATER RESERVE

COUNTY: JACKSON

| BALANCE | LAST | STATEMENT | 8,378.66 |
|---------|------|-----------|----------|
|---------|------|-----------|----------|

|  | 8,378.66                                      |
|--|---|
| 1,223.37<br>0.00<br>36.76<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00                    |   |
| 0.00   | 1,260.13                                      |
|  | 9,638.79                                      |
| 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 0.00  |
|  | 9,638.79                                      |
| 9,638.79<br>0.00   | 9,638.79                                      |
|  | 0.00 36.76 0.00 0.00 0.00 0.00 0.00 0.00 0.00 |

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ACCOUNT NUMBER: RAV-W-1-99-R-JA-12

OCTOBER 1, 2008 TO DECEMBER 31, 2008

ACCOUNT NAME: RAVENSWOOD 99 WATER REF REVENUE

COUNTY: JACKSON

| BALANCE LAST | STATEMENT |  | 32,096.15 |
|--------------|-----------|--|-----------|
|--------------|-----------|--|-----------|

| BALANCE LAST STATEMENT  |  | 32,096.15 |
|---|--|-----------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  | 10,290.00<br>0.00<br>144.10<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0 |           |
| MISCELLANEOUS TOTAL RECEIPTS  | 0.00   | 10,434.10 |
| TOTAL RECEIPTS  |  |           |
| TOTAL INCLUDING BALANCE FORWAR  | RD   | 42,530.25 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0        | 0.00      |
| BALANCE THIS STATEMENT  |  | 42,530.25 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS  | 42,530.25  | 42 520 25 |
| TOTAL   |  | 42,530.25 |

### MUNICIPAL BOND COMMISSION

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60.95

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#### STATEMENT OF ACCOUNT OCTOBER 1, 2008 TO DECEMBER 31, 2008 ACCOUNT NUMBER: RIP-I-1-71-M-JA-14 ACCOUNT NAME: RIPLEY PUBLIC IMPROVEMENT 71 GO

TOTAL

COUNTY: JACKSON

| BALANCE LAST STATEMENT  |       | 60.68 |
|---|-------|-------|
| RECEIPTS  |       |       |
| DEPOSITS FROM TREASURER OR SHERIFF                            | 0.00  |       |
| DEPOSITS FROM PUBLIC UTILITY TAXES                            | 0.00  |       |
| INTEREST EARNED ON INVESTMENT POOL                            | 0.27  |       |
| INTEREST EARNED ON ESC INVESTMENTS                            | 0.00  |       |
| INCOME EARNED ON LOANED ESC INVEST                            | 0.00  |       |
| DISCOUNT EARNED ON MATURED ESC INVEST                         | 0.00  |       |
| DICCOUNT DADNED ON DESTREE DONES                              | 0.00  |       |
| TRANSFERS FROM REVENUE/RESERVE ACCT                           | 0.00  |       |
| TRANSFERS FROM OTHER ACCOUNTS                                 | 0.00  |       |
|   | 0.00  |       |
| MISCELLANEOUS   | 0.00  |       |
| TOTAL RECEIPTS  |       | 0.27  |
| TOTAL INCLUDING BALANCE FORWARD                               |       | 60.95 |
| DICDIDCEMENTO   |       |       |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID                   | 0.00  |       |
| COUPON INTEREST PAID  | 0.00  |       |
| REGISTERED BONDS MATURED AND PAID                             | 0.00  |       |
| REGISTERED INTEREST PAID                                      | 0.00  |       |
| ADMIN FEE TO REG BONDHOLDER                                   | 0.00  |       |
| PREMIUM PAID ON CALLED BONDS                                  | 0.00  |       |
| PAYING AGENT BANK SERVICE FEES                                | 0.00  |       |
| MBC SERVICE FEES  | 0.00  |       |
|   |       |       |
| IMB SERVICE FEES  | 0.00  |       |
| LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST       | 0.00  |       |
| PREMIUM PAID ON MAIURED ESC INVEST                            | 0.00  |       |
| TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS | 0.00  |       |
|   |       |       |
| REFUNDS TO ISSUER   | 0.00  |       |
| MISCELLANEOUS   | 0.00  | 0.00  |
| TOTAL DISBURSEMENTS   |       | 0.00  |
| BALANCE THIS STATEMENT  |       | 60.95 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS:                         |       |       |
| CASH/IMB MONEY MARKET POOL INV                                | 60.95 |       |
| ESCROWED INVESTMENTS  | 0.00  |       |
| -   |       | 60.05 |

WEST VIRGINIA
MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

31,664.57

6,837.32

2008

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STATEMENT OF ACCOUNT
OCTOBER 1, 2008 TO DECEMBER 31, 2008
ACCOUNT NUMBER: RIP-S-1-89-A-JA-12
ACCOUNT NAME: RIPLEY 89-A SEWER REVENUE
COUNTY: JACKSON

BALANCE LAST STATEMENT

TOTAL RECEIPTS

MISCELLANEOUS

REFUNDS TO ISSUER

MISCELLANEOUS

RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF 6,758.00 2 DEPOSITS FROM PUBLIC UTILITY TAXES 0.00 Ν INTEREST EARNED ON INVESTMENT POOL 79.32 0.00 INTEREST EARNED ON ESC INVESTMENTS 0.00 Q INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST 0.00 Τ DISCOUNT EARNED ON RETIRED BONDS 0.00 R TRANSFERS FROM REVENUE/RESERVE ACCT 0.00 TRANSFERS FROM OTHER ACCOUNTS 0.00 F 0.00 Y

0.00

-481.00

0.00

TOTAL INCLUDING BALANCE FORWARD 38,501.89

| DISBURSEMENTS                      |            |
|------------------------------------|------------|
| BEARER BONDS MATURED AND PAID      | 0.00       |
| COUPON INTEREST PAID               | 0.00       |
| REGISTERED BONDS MATURED AND PAID  | -8,293.00  |
| REGISTERED INTEREST PAID           | -16,125.94 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00       |
| PREMIUM PAID ON CALLED BONDS       | 0.00       |
| PAYING AGENT BANK SERVICE FEES     | 0.00       |
| MBC SERVICE FEES                   | -63.49     |
| IMB SERVICE FEES                   | 0.00       |
| LEGAL ADVERTISEMENTS               | 0.00       |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00       |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00       |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00       |

TOTAL DISBURSEMENTS -24,963.43

#### BALANCE THIS STATEMENT 13,538.46

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 13,538.46
ESCROWED INVESTMENTS 0.00
TOTAL

TOTAL 13,538.46

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WEST VIRGINIA MUNICIPAL BOND COMMISSION

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ACCOUNT NUMBER: RIP-S-2-89-A-JA-12 ACCOUNT NAME: RIPLEY 89-A SEWER RESERVE

OCTOBER 1, 2008 TO DECEMBER 31, 2008

COUNTY: JACKSON

| BALANCE LAST | STATEMENT | 41,823.23 |
|--------------|-----------|-----------|
|--------------|-----------|-----------|

| BALANCE LAST STATEMENT  |  | 41,823.23 |
|---|--|-----------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  | 0.00<br>0.00<br>179.89<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00                                       |           |
| MISCELLANEOUS TOTAL RECEIPTS  | 0.00   | 179.89    |
| TOTAL INCLUDING BALANCE FORWARD   |  | 42,003.12 |
| TOTAL INCLUDING BALANCE FORWARD   |  | 42,003.12 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | -1,354.00 |
| BALANCE THIS STATEMENT  |  | 40,649.12 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS  | 40,649.12  |           |
| TOTAL   |  | 40,649.12 |

WEST VIRGINIA MUNICIPAL BOND COMMISSION

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OCTOBER 1, 2008 TO DECEMBER 31, 2008 ACCOUNT NUMBER: RIP-S-1-89-B-JA-12 ACCOUNT NAME: RIPLEY 89-B SEWER REVENUE

COUNTY: JACKSON

| BALANCE LAST STATEMENT 93 | 5.6 | 57 |  |
|---------------------------|-----|----|--|
|---------------------------|-----|----|--|

|  | 935.67                                  |
|--|---|
| 100.00<br>0.00<br>2.60<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00   |   |
| 0.00   | 102.60                                  |
|  | 1,038.27                                |
| 0.00<br>0.00<br>0.00<br>-598.37<br>0.00<br>0.00<br>0.00<br>-1.56<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | -599.93                                 |
|  | 438.34                                  |
| 438.34   | 438.34                                  |
|  | 0.00 2.60 0.00 0.00 0.00 0.00 0.00 0.00 |

WEST VIRGINIA MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

| STATEMEN | T OF ACCOUNT                    |
|----------|---------------------------------|
| OCTOBER  | 1, 2008 TO DECEMBER 31, 2008    |
| ACCOUNT  | NUMBER: RIP-S-2-89-B-JA-12      |
| ACCOUNT  | NAME: RIPLEY 89-B SEWER RESERVE |
| COUNTY:  | JACKSON                         |

| BALANCE | LAST | STATEMENT |
|---------|------|-----------|

963.18

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| BALANCE LAST STATEMENT                         |         | 963.18    |
|--|---------|-----------|
| RECEIPTS<br>DEPOSITS FROM TREASURER OR SHERIFF | 0.00    |           |
| DEPOSITS FROM PUBLIC UTILITY TAXES             | 0.00    |           |
| INTEREST EARNED ON INVESTMENT POOL             | 4.15    |           |
| INTEREST EARNED ON ESC INVESTMENTS             | 0.00    |           |
| INCOME EARNED ON LOANED ESC INVEST             | 0.00    |           |
| DISCOUNT EARNED ON MATURED ESC INVEST          | 0.00    |           |
| DISCOUNT EARNED ON RETIRED BONDS               | 0.00    |           |
| TRANSFERS FROM REVENUE/RESERVE ACCT            | 0.00    |           |
| TRANSFERS FROM OTHER ACCOUNTS                  | 0.00    |           |
|  | 0.00    |           |
| MISCELLANEOUS                                  | 0.00    |           |
| TOTAL RECEIPTS                                 |         | 4.15      |
| TOTAL INCLUDING BALANCE FORWARD                |         | 967.33    |
| DISBURSEMENTS                                  |         |           |
| BEARER BONDS MATURED AND PAID                  | 0.00    |           |
| COUPON INTEREST PAID                           | 0.00    |           |
| REGISTERED BONDS MATURED AND PAID              | 0.00    |           |
| REGISTERED INTEREST PAID                       | 0.00    |           |
| ADMIN FEE TO REG BONDHOLDER                    | 0.00    |           |
| PREMIUM PAID ON CALLED BONDS                   | 0.00    |           |
| PAYING AGENT BANK SERVICE FEES                 | 0.00    |           |
| MBC SERVICE FEES                               | 0.00    |           |
| IMB SERVICE FEES                               | 0.00    |           |
| LEGAL ADVERTISEMENTS                           | 0.00    |           |
| PREMIUM PAID ON MATURED ESC INVEST             | 0.00    |           |
| TRANSFERS TO REVENUE/RESERVE ACCT              | 0.00    |           |
| TRANSFERS TO OTHER ACCOUNTS                    | 0.00    |           |
| REFUNDS TO ISSUER                              | 0.00    |           |
| MISCELLANEOUS                                  | 0.00    |           |
| TOTAL DISBURSEMENTS                            |         | 0.00      |
| BALANCE THIS STATEMENT                         |         | 967.33    |
| THE ABOVE BALANCE IS HELD AS FOLLOWS:          |         |           |
| CASH/IMB MONEY MARKET POOL INV                 | 967.33  |           |
| ESCROWED INVESTMENTS                           | 0.00    |           |
| TOTAL  | * * * * | 967.33    |
| <del></del>                                    |         | 2 2 . 200 |

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OCTOBER 1, 2008 TO DECEMBER 31, 2008 ACCOUNT NUMBER: RIP-W-3-M3-X-JA-12

ACCOUNT NAME: RIPLEY 72 & 84 A&B WATER DEPRECIATION

COUNTY: JACKSON

| BALANCE LAST STATEMENT  |  | 1,555.46 |
|---|--|----------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  | 0.00<br>0.00<br>6.69<br>0.00<br>0.00<br>0.00<br>0.00   |          |
| MISCELLANEOUS   | 0.00   |          |
| TOTAL RECEIPTS  |  | 6.69     |
| TOTAL INCLUDING BALANCE FORWARD   |  | 1,562.15 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 0.00     |
| BALANCE THIS STATEMENT  |  | 1,562.15 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL  | 1,562.15<br>0.00   | 1,562.15 |

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OCTOBER 1, 2008 TO DECEMBER 31, 2008 ACCOUNT NUMBER: RIP-W-1-02-R-JA-12

ACCOUNT NAME: RIPLEY 02 WATER REFUNDING REVENUE

COUNTY: JACKSON

| BALANCE LAST | STATEMENT | 11 | , 257 | 1.1 | 5 |
|--------------|-----------|----|-------|-----|---|
|              |           |    |       |     |   |

| BALANCE LAST STATEMENT  |  | 11,257.15           |
|---|--|---------------------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  | 4,116.43<br>0.00<br>35.36<br>0.00<br>0.00<br>0.00<br>0.00<br>49,922.99<br>0.00<br>0.00   |                     |
| MISCELLANEOUS   | 0.00   |                     |
| TOTAL RECEIPTS  |  | 54,074.78           |
| TOTAL INCLUDING BALANCE FORWA   | RD   | 65,331.93           |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00<br>0.00<br>-53,386.13<br>-7,648.28<br>0.00<br>0.00<br>0.00<br>-158.70<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | -61 <b>,</b> 193.11 |
| BALANCE THIS STATEMENT  |  | 4,138.82            |
| THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL  | 4,138.82<br>0.00   | 4,138.82            |

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#### OCTOBER 1, 2008 TO DECEMBER 31, 2008 ACCOUNT NUMBER: RIP-W-2-02-R-JA-12

ACCOUNT NAME: RIPLEY 02 WATER REFUNDING RESERVE

COUNTY: JACKSON

| BALANCE | LAST | STATEMENT | 50,313.50 |
|---------|------|-----------|-----------|
|         |      |           |           |

| BALANCE LAST STATEMENT   |   | 50,313.50  |
|--|---|------------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS | 0.00<br>0.00<br>93.43<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 |            |
| MISCELLANEOUS TOTAL RECEIPTS   | 0.00  | 93.43      |
|  |   |            |
| TOTAL INCLUDING BALANCE FORWA  | .KD   | 50,406.93  |
| DISBURSEMENTS  |   |            |
| BEARER BONDS MATURED AND PAID  | 0.00  |            |
| COUPON INTEREST PAID   | 0.00  |            |
| REGISTERED BONDS MATURED AND PAID  | 0.00  |            |
| REGISTERED INTEREST PAID   | 0.00  |            |
| ADMIN FEE TO REG BONDHOLDER  | 0.00  |            |
| PREMIUM PAID ON CALLED BONDS   | 0.00  |            |
| PAYING AGENT BANK SERVICE FEES   | 0.00  |            |
| MBC SERVICE FEES   | 0.00  |            |
| IMB SERVICE FEES   | 0.00  |            |
| LEGAL ADVERTISEMENTS   | 0.00  |            |
| PREMIUM PAID ON MATURED ESC INVEST   | 0.00  |            |
| TRANSFERS TO REVENUE/RESERVE ACCT  | -49 <b>,</b> 922 <b>.</b> 99                                  |            |
| TRANSFERS TO OTHER ACCOUNTS  | 0.00  |            |
| REFUNDS TO ISSUER  | 0.00  |            |
| MISCELLANEOUS  | 0.00  |            |
| TOTAL DISBURSEMENTS  |   | -49,922.99 |
| BALANCE THIS STATEMENT   |   | 483.94     |
| THE ABOVE BALANCE IS HELD AS FOLLOWS:  |   |            |
| CASH/IMB MONEY MARKET POOL INV   | 483.94  |            |
| ESCROWED INVESTMENTS   | 0.00  |            |
| TOTAL  |   | 483.94     |
|  |   |            |

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0.00

STATEMENT OF ACCOUNT
OCTOBER 1, 2008 TO DECEMBER 31, 2008
ACCOUNT NUMBER: RIP-W-2-07-A-JA-12
ACCOUNT NAME: RIPLEY 07-A WATER RESERVE
COUNTY: JACKSON

| BALANCE | LAST | STATEMENT |
|---------|------|-----------|

RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF 0.00 2 DEPOSITS FROM PUBLIC UTILITY TAXES 0.00 Ν INTEREST EARNED ON INVESTMENT POOL 0.00 D INTEREST EARNED ON ESC INVESTMENTS 0.00 0.00 INCOME EARNED ON LOANED ESC INVEST Q DISCOUNT EARNED ON MATURED ESC INVEST 0.00 Τ DISCOUNT EARNED ON RETIRED BONDS 0.00 R TRANSFERS FROM REVENUE/RESERVE ACCT 0.00 TRANSFERS FROM OTHER ACCOUNTS 0.00 F 0.00 Y 0.00 2008 MISCELLANEOUS TOTAL RECEIPTS 2009 TOTAL INCLUDING BALANCE FORWARD 0.00

#### DISBURSEMENTS

| BALANCE THIS STATEMENT             |      | 0.00 |
|------------------------------------|------|------|
| TOTAL DISBURSEMENTS                |      | 0.00 |
| MISCELLANEOUS                      | 0.00 |      |
| REFUNDS TO ISSUER                  | 0.00 |      |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |      |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |      |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |      |
| LEGAL ADVERTISEMENTS               | 0.00 |      |
| IMB SERVICE FEES                   | 0.00 |      |
| MBC SERVICE FEES                   | 0.00 |      |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |      |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |      |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |      |
| REGISTERED INTEREST PAID           | 0.00 |      |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |      |
| COUPON INTEREST PAID               | 0.00 |      |
| BEARER BONDS MATURED AND PAID      | 0.00 |      |
|                                    |      |      |

#### THE ABOVE BALANCE IS HELD AS FOLLOWS:

| CASH/IMB MONEY MARKET | POOL INV | 0.00 |
|-----------------------|----------|------|
| ESCROWED INVESTMENTS  |          | 0.00 |
| TOTAL                 |          | 0.00 |

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STATEMENT OF ACCOUNT
OCTOBER 1, 2008 TO DECEMBER 31, 2008
ACCOUNT NUMBER: RIP-W-2-07-B-JA-12
ACCOUNT NAME: RIPLEY 07-B WATER RESERVE
COUNTY: JACKSON

TOTAL

| BALANCE LAST STATEMENT                |      | 0.00 |
|---------------------------------------|------|------|
| RECEIPTS                              |      |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 |      |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 |      |
| INTEREST EARNED ON INVESTMENT POOL    | 0.00 |      |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00 |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00 |      |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 |      |
|                                       | 0.00 |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00 |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 |      |
|                                       | 0.00 |      |
| MISCELLANEOUS                         | 0.00 |      |
| TOTAL RECEIPTS                        |      | 0.00 |
| TOTAL INCLUDING BALANCE FORWARD       |      | 0.00 |
| DISBURSEMENTS                         |      |      |
| BEARER BONDS MATURED AND PAID         | 0.00 |      |
| COUPON INTEREST PAID                  | 0.00 |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00 |      |
| REGISTERED INTEREST PAID              | 0.00 |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00 |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00 |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00 |      |
| MBC SERVICE FEES                      | 0.00 |      |
| IMB SERVICE FEES                      | 0.00 |      |
| LEGAL ADVERTISEMENTS                  | 0.00 |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00 |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00 |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00 |      |
| REFUNDS TO ISSUER                     | 0.00 |      |
| MISCELLANEOUS                         | 0.00 |      |
| TOTAL DISBURSEMENTS                   |      | 0.00 |
| BALANCE THIS STATEMENT                |      | 0.00 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |      |      |
| CASH/IMB MONEY MARKET POOL INV        | 0.00 |      |
| ESCROWED INVESTMENTS                  | 0.00 |      |

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OCTOBER 1, 2008 TO DECEMBER 31, 2008 ACCOUNT NUMBER: RIP-W-1-08-R-JA-12

ACCOUNT NAME: RIPLEY 08 WATER REFUNDING REVENUE

COUNTY: JACKSON

| BALANCE LAST | STATEMENT | 0. | 00 |
|--------------|-----------|----|----|
|              |           |    |    |

| BALANCE LAST STATEMENT  |  | 0.00               |
|---|--|--------------------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  MISCELLANEOUS   | 7,618.12<br>0.00<br>5.45<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00   |                    |
| TOTAL RECEIPTS  |  | 7,623.57           |
| TOTAL INCLUDING BALANCE FORWARD   |  | 7,623.57           |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS | 0.00<br>0.00<br>-5,480.29<br>-2,137.83<br>0.00<br>0.00<br>0.00<br>-19.81<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | -7 <b>,</b> 637.93 |
| BALANCE THIS STATEMENT  |  | -14.36             |
| THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL  | -14.36<br>0.00   | -14.36             |